

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**12 Deer Lodge
0236 Anaconda Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,636,547.07	3,636,547.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	198,863.28	198,863.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	44,331.88	44,331.88	0.00	0.00	0.00	0.00
222X Educational Media Services	103,702.16	103,702.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	165,125.00	165,125.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	501,469.11	501,469.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	138,471.24	0.00	138,471.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	741,412.13	734,762.13	0.00	6,650.00	0.00	0.00
27XX Student Transportation Services	147,192.52	147,192.52	0.00	0.00	0.00	0.00
31XX Food Services	266,093.80	266,093.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,500.00	9,500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,102.77	13,102.77	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,965,810.96	5,820,689.72	138,471.24	6,650.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,965,810.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 138,471.24/5,820,689.72		2.38%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.59%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**12 Deer Lodge
0237 Anaconda H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,764,504.34	1,764,504.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	197,522.17	197,522.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	226,551.73	226,551.73	0.00	0.00	0.00	0.00
222X Educational Media Services	59,752.08	59,752.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	119,981.34	119,981.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	202,090.88	202,090.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,142.84	0.00	89,142.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	465,801.33	446,566.75	0.00	19,234.58	0.00	0.00
27XX Student Transportation Services	136,485.69	136,485.69	0.00	0.00	0.00	0.00
31XX Food Services	31,664.33	31,664.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,717.32	84,082.69	0.00	24,634.63	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,464.92	6,464.92	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,408,678.97	3,275,666.92	89,142.84	43,869.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,408,678.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 89,142.84/3,275,666.92		2.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (3.51%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.